

First United Church

Balance Sheet As of 2017-12-31

Printed: January 2, 2018

ASSETS

1001 Cash Accounts

1010	ATB General Operating Account	3,610.20
1020	ATB Memorial Account	4,844.24
1030	United Church Park Fund	4,017.60
1040	Centre Street Thrift Store - Operating	13,737.03
1045	Centre Street Thrift Store - Savings	2,006.80
1050	United Church Mission and Services Fund	2,457.91
	TOTAL Cash Accounts	<u>30,673.78</u>

1080 Investments

1085	Centre Street Thrift Store Investment	20,000.00
1090	United Church Investments	92,220.31
1091	Mohl Family Fund - 10 Year Gift	80,000.00
1092	JC Charyk Investment	0.00
	TOTAL Investments	<u>192,220.31</u>

1200	Accounts Receivable	0.00
1260	GST recoverable	582.71
1310	Inventory	2.10

1400 Fixes Assets

1406	Thrift Store Shed	1,501.50
1407	Video Projection System	14,694.17
	TOTAL Fixes Assets	<u>16,195.67</u>

TOTAL ASSETS 239,674.57

LIABILITIES and FUNDS

2100	Accounts Payable	0.00
2110	M & S Payable	0.00
2120	Rags Payable	0.00
2130	Parks Payable	0.00
2900	Unearned Income - Investment Fluctuation	16,521.67

3900 Equity

3910	Retained Earnings	249,377.00
3950	Current Earnings	-26,224.10
	TOTAL Equity	<u>223,152.90</u>

TOTAL LIABILITIES and FUNDS 239,674.57